

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (NCK)**

ACN/ARSN **ACN 000 403 896**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**

ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **17/09/2026**

The previous notice was given to the company on **04/09/2026**

The previous notice was dated **02/09/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,376,917	9.794%	9,406,977	10.998%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
NICK SCALI LIMITED (NCK)	Level 7, Trinité 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 21/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 21/09/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Purchase	7,049.02	484	484
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Purchase	72,223.37	4,959	4,959
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Purchase	8,324.21	574	574
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Purchase	708.7458	49	49
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Purchase	85,228.84	5,877	5,877
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Purchase	7,333.35	507	507
PIML	Citicorp Nominees Pty Ltd	2026-09-15	Purchase	108,736.35	7,795	7,795
PIML	Citicorp Nominees Pty Ltd	2026-09-16	Purchase	3,353.39	239	239
PIML	Citicorp Nominees Pty Ltd	2026-09-16	Purchase	33,674.16	2,400	2,400
PIML	Citicorp Nominees Pty Ltd	2026-09-16	Purchase	41.6067	3	3
PIML	Citicorp Nominees Pty Ltd	2026-09-16	Purchase	471.5426	34	34
PIML	Citicorp Nominees Pty Ltd	2026-09-16	Purchase	4,907.20	347	347
PIML	Citicorp Nominees Pty Ltd	2026-09-16	Purchase	49,369.02	3,491	3,491
PIML	Citicorp Nominees Pty Ltd	2026-09-17	Purchase	9,492.28	668	668
PIML	Citicorp Nominees Pty Ltd	2026-09-17	Purchase	95,491.20	6,720	6,720
PIML	Citicorp Nominees Pty Ltd	2026-09-17	Purchase	2,992.71	209	209
PIML	Citicorp Nominees Pty Ltd	2026-09-17	Purchase	5,201.98	365	365
PIML	Citicorp Nominees Pty Ltd	2026-09-17	Purchase	30,113.28	2,103	2,103
PIML	Citicorp Nominees Pty Ltd	2026-09-17	Purchase	52,433.11	3,679	3,679
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	226,311.55	15,539	15,539
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	70,082.45	4,812	4,812
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	267,085.18	18,417	18,417
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	23,012.54	1,591	1,591
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	82,705.48	5,703	5,703
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	69,499.89	4,772	4,772
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	7,130.85	493	493
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	82,023.88	5,656	5,656
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	7,058.53	488	488
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	291,383.95	20,007	20,007
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	343,873.80	23,712	23,712
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Purchase	29,608.22	2,047	2,047
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-07	Sale	-56,705.33	-3,866	-3,866
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Sale	-229,285.61	-15,897	-15,897
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-10	Purchase	701,246.31	49,354	49,354
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-10	Purchase	21,464.05	1,510	1,510
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	57,386.38	4,090	4,090
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	1,613.55	115	115
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	34,277.49	2,443	2,443
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	25,592.36	1,824	1,824

PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	109,160.40	7,780	7,780
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	32,018.51	2,282	2,282
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	143,311.61	10,214	10,214
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	29,998.06	2,138	2,138
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	41,349.06	2,947	2,947
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	53,794.47	3,834	3,834
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	20,218.53	1,441	1,441
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	27.7378	2	2
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	485.4115	35	35
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	416.067	30	30
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	762.7895	55	55
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	568.6249	41	41
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	277.378	20	20
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	360.5914	26	26
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	2,010.99	145	145
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	1,525.58	110	110
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	443.8048	32	32
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	804.3962	58	58
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	50,245.82	3,553	3,553
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	29,641.21	2,096	2,096
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	37,532.34	2,654	2,654
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	46,936.63	3,319	3,319
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	60,611.75	4,286	4,286
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	160,042.75	11,317	11,317
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	2,361.68	167	167
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	84,115.43	5,948	5,948
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	210,090.58	14,856	14,856
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	43,981.00	3,110	3,110
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	78,868.82	5,577	5,577
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	406,391.79	28,599	28,599
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	97,196.40	6,840	6,840
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	72,598.89	5,109	5,109
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	309,550.64	21,784	21,784
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	4,575.62	322	322
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	57,323.14	4,034	4,034
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	162,704.50	11,450	11,450
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	85,061.06	5,986	5,986
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	152,544.35	10,735	10,735
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	90,773.48	6,388	6,388
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	117,232.50	8,250	8,250
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	18,070.83	1,262	1,262
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	30,657.41	2,141	2,141
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	97,599.67	6,816	6,816

PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	22,882.08	1,598	1,598
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	1,446.24	101	101
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	48,112.51	3,360	3,360
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	128,128.20	8,948	8,948
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	51,305.69	3,583	3,583
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	28,624.08	1,999	1,999
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	36,957.86	2,581	2,581
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	53,359.49	3,744	3,744
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	49,839.24	3,497	3,497
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	39,862.84	2,797	2,797
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	2,508.35	176	176
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	223,100.81	15,654	15,654
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	169,940.85	11,924	11,924
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	31,468.42	2,208	2,208
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	89,331.54	6,268	6,268
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	83,744.75	5,876	5,876
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	64,362.03	4,516	4,516
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	26,819.86	1,873	1,873
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-17	Purchase	46,703.80	3,277	3,277
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Purchase	71,087.37	4,881	4,881
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Purchase	931,359.63	63,949	63,949
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Purchase	1,099,128.66	75,791	75,791
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Purchase	94,682.65	6,546	6,546
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Purchase	83,894.65	5,785	5,785
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Purchase	7,232.10	500	500
PIML	JPMorgan Nominees Australia Limited	2026-09-07	Sale	-9,018.69	-604	-604
PIML	JPMorgan Nominees Australia Limited	2026-09-16	Purchase	34,010.90	2,424	2,424
PIML	JPMorgan Nominees Australia Limited	2026-09-16	Purchase	443,292.25	31,594	31,594
PIML	JPMorgan Nominees Australia Limited	2026-09-16	Purchase	6,199.40	447	447
PIML	JPMorgan Nominees Australia Limited	2026-09-16	Purchase	471.5426	34	34
PIML	JPMorgan Nominees Australia Limited	2026-09-16	Purchase	49,863.99	3,526	3,526
PIML	JPMorgan Nominees Australia Limited	2026-09-16	Purchase	649,872.28	45,954	45,954
PIML	JPMorgan Nominees Australia Limited	2026-09-17	Purchase	96,429.06	6,786	6,786
PIML	JPMorgan Nominees Australia Limited	2026-09-17	Purchase	1,257,016.60	88,460	88,460
PIML	JPMorgan Nominees Australia Limited	2026-09-17	Purchase	30,399.66	2,123	2,123
PIML	JPMorgan Nominees Australia Limited	2026-09-17	Purchase	396,326.82	27,678	27,678
PIML	JPMorgan Nominees Australia Limited	2026-09-17	Purchase	52,946.18	3,715	3,715
PIML	JPMorgan Nominees Australia Limited	2026-09-17	Purchase	690,110.34	48,422	48,422
PIML	National Nominees Pty Ltd	2026-09-03	Purchase	12,991.18	892	892
PIML	National Nominees Pty Ltd	2026-09-03	Purchase	15,328.72	1,057	1,057
PIML	National Nominees Pty Ltd	2026-09-03	Purchase	1,316.24	91	91
PIML	National Nominees Pty Ltd	2026-09-16	Purchase	6,131.50	437	437
PIML	National Nominees Pty Ltd	2026-09-16	Purchase	83.2134	6	6
PIML	National Nominees Pty Ltd	2026-09-16	Purchase	8,994.18	636	636
PIML	National Nominees Pty Ltd	2026-09-17	Purchase	17,393.04	1,224	1,224

PIML	National Nominees Pty Ltd	2026-09-17	Purchase	5,484.25	383	383
PIML	National Nominees Pty Ltd	2026-09-17	Purchase	9,548.84	670	670
PIML	State Street Bank and Trust	2026-09-08	Purchase	642,485.90	43,569	43,569
PIML	State Street Bank and Trust	2026-09-10	Purchase	32,082.79	2,258	2,258
PIML	State Street Bank and Trust	2026-09-16	Purchase	5,233.53	373	373
PIML	State Street Bank and Trust	2026-09-16	Purchase	83,2134	6	6
PIML	State Street Bank and Trust	2026-09-16	Purchase	7,679.00	543	543
PIML	State Street Bank and Trust	2026-09-17	Purchase	14,863.66	1,046	1,046
PIML	State Street Bank and Trust	2026-09-17	Purchase	4,682.38	327	327
PIML	State Street Bank and Trust	2026-09-17	Purchase	8,166.40	573	573
PIML	UBS Nominees Pty Ltd	2026-09-03	Purchase	214,165.09	14,705	14,705
PIML	UBS Nominees Pty Ltd	2026-09-03	Purchase	252,742.60	17,428	17,428
PIML	UBS Nominees Pty Ltd	2026-09-03	Purchase	21,783.09	1,506	1,506
PIML	UBS Nominees Pty Ltd	2026-09-16	Purchase	1,414.63	102	102
PIML	UBS Nominees Pty Ltd	2026-09-16	Purchase	149,577.82	10,577	10,577
PIML	UBS Nominees Pty Ltd	2026-09-16	Purchase	102,032.70	7,272	7,272
PIML	UBS Nominees Pty Ltd	2026-09-17	Purchase	91,227.62	6,371	6,371
PIML	UBS Nominees Pty Ltd	2026-09-17	Purchase	158,824.29	11,144	11,144
PIML	UBS Nominees Pty Ltd	2026-09-17	Purchase	289,301.39	20,359	20,359
PTCO	Perpetual Trustee Company Limited	2026-09-03	Sale	-116,874.27	-8,104	-8,104
PTCO	Perpetual Trustee Company Limited	2026-09-03	Sale	-20,553.45	-1,424	-1,424
PTCO	Perpetual Trustee Company Limited	2026-09-14	Purchase	15,224.16	1,104	1,104
PTCO	Perpetual Trustee Company Limited	2026-09-14	Purchase	25,318.44	1,836	1,836

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 21/09/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	385,206	385,206
PIL	Citibank, N.A.	Citibank, N.A.	58,915	58,915
PIL	Citibank, N.A.	Citibank, N.A.	79,325	79,325
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	143,331	143,331
PIL	National Nominees Limited	National Nominees Limited	70,690	70,690
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	171,692	171,692
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	16,502	16,502
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	81,889	81,889
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	339,224	339,224
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	170,329	170,329
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	169,415	169,415
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	121,365	121,365
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	466,132	466,132
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	648,885	648,885
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	527,973	527,973
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	694,219	694,219
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	547,549	547,549
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	164,174	164,174
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,775	3,775
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	48,695	48,695
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	228,585	228,585
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	240,406	240,406
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	246,076	246,076
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	169,403	169,403
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,148,577	2,148,577
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	44,991	44,991
PIML	Northern Trust Company Limited	Northern Trust Company Limited	31,222	31,222
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	510,345	510,345
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	741,431	741,431
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	136,656	136,656